

FILE NUMBER 5035-118US  
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Date of Deposit: March 13, 2002

**Title:** Method and Apparatus for Multi-Currency Funds Settlement

**Inventor:** Mark Van Roon and John Booth

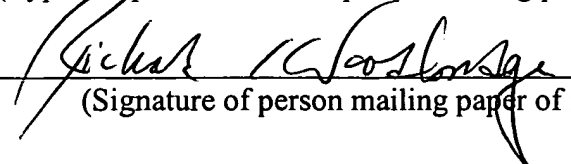
Type of Documents:

1. PCT National Phase Transmittal Letter (x2) together with our check for \$520.00;
2. Application as published with the PCT – 42 pages
3. 10 Drawings
4. Preliminary Amendment - 3 pages;
5. Published PCT International Application and drawings– 62 pages;
6. Demand and PCT Notification of Receipt of Demand - 6 pages
7. Notice Informing the Applicant of the Communication of the International Application to the Designated Offices – 1 page
8. Declaration and Power of Attorney (unsigned) - 4 pages);
9. This "Express Mail" Certificate; and;
10. Acknowledgment Post Card.

I hereby certify that the enclosed documents are being deposited with the United States Postal Service "Express Mail Post Office to Addressee" service under 37 CFR 1.10 on the date indicated above and is addressed to the Commissioner of Patents and Trademarks, Patent and Trademark Office, Box PCT, Washington, D.C. 20231.

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